

Swimming Pool Safety Fund
For the period ended June 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Current Revenues | \$ 865 | \$ 749 | \$ 749 | \$ 985 | \$ 985 | \$ 985 |
| Total Revenues | <u>865</u> | <u>749</u> | <u>749</u> | <u>985</u> | <u>985</u> | <u>985</u> |
| Expenditures | | | | | | |
| Personnel | 709 | 665 | 665 | 660 | 660 | 660 |
| Supplies | 17 | 24 | 26 | 15 | 27 | 27 |
| Other Services | 47 | 44 | 46 | 39 | 51 | 51 |
| Non-Capital Purchases | 4 | 0 | 1 | 1 | 1 | 1 |
| Capital Purchases | 0 | 15 | 10 | 0 | 0 | 0 |
| Total Expenditures | <u>777</u> | <u>748</u> | <u>748</u> | <u>715</u> | <u>739</u> | <u>739</u> |
| Net Current Activity | 88 | 1 | 1 | 270 | 246 | 246 |
| Fund Balance, Beginning of Year | <u>98</u> | <u>186</u> | <u>186</u> | <u>186</u> | <u>186</u> | <u>186</u> |
| Fund Balance, End of Year | <u>\$ 186</u> | <u>\$ 187</u> | <u>\$ 187</u> | <u>\$ 456</u> | <u>\$ 432</u> | <u>\$ 432</u> |

Technology Fee Fund
For the period ended June 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Municipal Court Fines | \$ 1,246 | \$ 1,297 | \$ 1,297 | \$ 1,147 | \$ 1,205 | \$ 1,205 |
| Interest Income | 9 | 9 | 9 | 5 | 6 | 6 |
| Total Revenues | <u>1,255</u> | <u>1,306</u> | <u>1,306</u> | <u>1,152</u> | <u>1,211</u> | <u>1,211</u> |
| Expenditures | | | | | | |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Services | 1,078 | 1,244 | 1,196 | 1,027 | 1,087 | 1,087 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 350 | 350 | 350 | 0 | 350 | 350 |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | <u>1,428</u> | <u>1,594</u> | <u>1,546</u> | <u>1,027</u> | <u>1,437</u> | <u>1,437</u> |
| Net Current Activity | (173) | (288) | (240) | 125 | (226) | (226) |
| Fund Balance, Beginning of Year | <u>508</u> | <u>335</u> | <u>335</u> | <u>335</u> | <u>335</u> | <u>335</u> |
| Fund Balance, End of Year | <u>\$ 335</u> | <u>\$ 47</u> | <u>\$ 95</u> | <u>\$ 460</u> | <u>\$ 109</u> | <u>\$ 109</u> |